

**County of Placer, California**

**Redevelopment Agency Housing Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2006  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Taxes	\$ 1,380	\$ 1,380	\$ 1,544	\$ 164
Use of money and property	24	24	66	42
Intergovernmental	9	9	205	196
Miscellaneous	391	391	-	(391)
Total revenues	<u>1,804</u>	<u>1,804</u>	<u>1,815</u>	<u>11</u>
 <b>Expenditures</b>				
Current:				
Public assistance	4,357	4,357	1,202	3,155
Debt service:				
Interest and fiscal charges	-	-	4	(4)
Capital outlay	-	-	272	(272)
Total expenditures	<u>4,357</u>	<u>4,357</u>	<u>1,478</u>	<u>2,879</u>
 Excess (deficiency) of revenues over (under) expenditures	<u>(2,553)</u>	<u>(2,553)</u>	<u>337</u>	<u>2,890</u>
 <b>Other Financing Sources (Uses)</b>				
Transfers in	919	919	262	(657)
Transfers out	-	-	(80)	(80)
Total other financing sources (uses)	<u>919</u>	<u>919</u>	<u>182</u>	<u>(737)</u>
 <b>Net change in fund balance</b>	<u>\$ (1,634)</u>	<u>\$ (1,634)</u>	<u>519</u>	<u>\$ 2,153</u>
Fund balances, beginning of year, as restated			<u>2,874</u>	
Fund balances, end of year			<u>\$ 3,393</u>	